

DR-2 Disclosure Summary Page**DR-2**

Washington County Democratic Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	1/19/2009	
County:	Washington	Adjusted Due Date	1/20/2009	
District:	0	Filed Date	1/5/2009 10:01:51 AM	
Committee Code:	9186	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2008	Candidate Name:		

Treasurer

Last Name: Ciha	First Name: Kay	MI:
Address: 1309 Locust Ave.		
City: Kalona	State: IA	Zip Code: 52247
Phone: 319-656-3788		
E-Mail: dkciha@netscape.net		

Chairperson

Last Name: Johnson	First Name: Sandra	MI:
Address: 696 Perdock Ct.		
City: Washington	State: IA	Zip Code: 52353
Phone: 319-653-5563		
E-Mail:		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$986.16
Schedule A: Cash Contributions Total	\$86.45
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,072.61
Schedule B: Expenditure Total	\$873.74
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$198.87

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$92.88
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/24/2008	Check # cash	Marie, Ferd 2140 Hwy 1 Washington, IA 52353	None	\$20.00	X
10/24/2008	Check # cash	Nash, Brenda 1002 2nd St. #15 Wellman, IA 52356	None	\$10.00	
11/7/2008	Check # 001694	Iowa Democratic Party 5661Fleur Dr. Des Moines, IA 50321-2841	N/A	\$56.45	
Campaign for Change					

Total Regular Contributions	\$66.45
Total Fundraiser Contributions	\$20.00
Grand Total All Contributions	\$86.45

Schedule B: Expenditures

Sch-B

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Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/17/2008	Check # 1279	Washington Evening Journal 111 N.Marion Ave. Washington, IA 52353	Advertising	\$240.00
Washington County Democrats political candidates ad				
10/20/2008	Check # 1280	Three Chicks Publications LLC 230 8th Ave. Wellman, IA 52356	Advertising	\$270.00
Washington County Democrats political candidates ad				
10/31/2008	9105 Check # 1281	Johnson County Democratic Central Committee 5012 110th Street NE Solon, IA 52333	HQ Expenses	\$91.19
cost of 2 phones and 7 days minutes				
11/7/2008	Check # 1282	Alliant Energy P.O. Box 3066 Cedar Rapids, IA 52406-3066	HQ Expenses	\$99.97
gas and electricity cost				
11/7/2008	Check # 1283	City of Washington 215 E. Washington Washington, IA 52353	HQ Expenses	\$31.41
water & sewer cost for headquarters				
11/25/2008	Check # 1284	Alliant Energy P.O. Box 3066 Cedar Rapids, IA 52406-3066	HQ Expenses	\$87.17
gas and electric for headquarters				
12/15/2008	Check # 1285	United States Post Office 35 N. Marion St. Washington, IA 52353	Postage, Shipping, Delivery	\$54.00
cost of box rental for one year				

Total Amount	\$873.74
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Schedule E: In Kind Contributions

Sch-E

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Political Party:	Democratic	Amendment Date		

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
10/27/2008 Comm # 6113	AFSCME Iowa Council 61 P.E.O.P.L.E. 4320 NW 2nd Avenue Des Moines, IA 50313		HQ Expenses cell phone usage - 18 days @ \$2.58 for 4 phones	\$92.88	

Total Estimated Fair Market Value	\$92.88
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